

\$37,835,000
MONTGOMERY COUNTY MARYLAND
Water Quality Protection Charge Revenue Bonds
Series 2012A
Financial Disclosure Fiscal Year 2013

Schedule of Water Quality Protection Fund Revenues, Expenditures and Debt Service Coverage For the Year Ended June 30, 2013	
	Actual FY 2013
Revenues	
WQPC (County)	\$ 21,557,694
Bag Tax	2,389,644
Investment Income	3,516
Miscellaneous	-
Total Revenues	23,950,854
Expenditures	
Personnel	6,796,388
Operating	8,937,524
Indirect Costs (transfer to General Fund)	972,950
Total Expenditures	16,706,862
Revenues Available for Debt Service	\$ 7,243,992
Debt Service Funded by WQPC	2,876,413
<i>Debt Service Coverage Ratio</i>	2.52
NOTES:	
Sources: Comprehensive Annual Financial Report (CAFR), Combining Statement of Revenues, Expenditures and Changes in Fund Balance for the Fiscal Year Ended June 30, 2013 (Exhibit B-6 (containing Beginning and Ending Fund Balances) and Exhibit B-18)	
Schedule of Water Quality Protection Charge and Carryout Bag Tax	
Rates For the Year Ended June 30, 2013	
Equivalent Residential Units (ERUs)	248,930
WQPC Rate (\$/ERU)	\$ 92.60
Bag Tax	\$ 0.05